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PRIME CAPITAL VENTURES  
66 S PEARL ST FL 10  
ALBANY NY 12207-1533

*Questions or comments?*  
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Key Business Reward Checking 2233  
PRIME CAPITAL VENTURES

Beginning balance 11-30-23	\$149,705.32
3 Additions	+5,357,000.00
27 Subtractions	-5,504,528.66
Net fees and charges	-253.00
<b>Ending balance 12-31-23</b>	<b>\$1,923.66</b>

#### Additions

Deposits	Date	Serial #	Source	
	12-4	397140	Wire Deposit Mirror Lake Cons 0340	\$7,000.00
	12-15	544907	Wire Deposit Conexions Inc 3671	350,000.00
	12-22	629232	Wire Deposit 1800 Park Ave Ch 8794	5,000,000.00
			<b>Total additions</b>	<b>\$5,357,000.00</b>

#### Subtractions

Withdrawals	Date	Serial #	Location	
	12-1	363026	Wire Withdrawal Mirror Lake Cons 0340	\$7,000.00
	12-1	377067	Internal Wire Wd 6706	14,803.66
	12-1		Direct Withdrawal, Erase Technologi8666892261	3,000.00
	12-1		Internet Trf To DDA 0000007900124541 3290	60,000.00
	12-4		Internet Trf To DDA 0000323651000768 3290	300.00
	12-4		Internet Trf To DDA 0000324231002134 3290	1,000.00
	12-5	411425	Wire Withdrawal Mirror Lake Cons 0340	7,000.00
	12-5		Internet Trf To DDA 0000007600012848 3290	1,500.00
	12-7		Internet Trf To DDA 0000007600012848 3290	21,000.00
	12-11		Direct Withdrawal, Erase Technologi8666892261	2,000.00
	12-14		Internet Trf To DDA 0000007900124541 3290	38,800.00
	12-15	545498	Wire Withdrawal Chris Snyder 4232	15,000.00
	12-15	545645	Wire Withdrawal American Venture 9645	30,000.00

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## Subtractions

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Withdrawals	Date	Serial #	Location	
	12-15		Internet Trf To DDA 0000007600012848	3290 3,000.00
	12-15		Internet Trf To DDA 0000007900144465	3290 10,000.00
	12-15		Internet Trf To DDA 0000007900124541	3290 15,000.00
	12-15		Internet Trf To DDA 0000007900124541	3290 20,000.00
	12-15		Internet Trf To DDA 0000007900124541	3290 42,000.00
	12-18		Internet Trf To DDA 0000001044005837	3290 3,500.00
	12-18		Internet Trf To DDA 0000007900124541	3290 15,000.00
	12-18		Direct Withdrawal, Royal Bank of Caloan Pmnt	34,000.00
	12-19		Internet Trf To DDA 0000007900124541	3290 24,000.00
	12-20		Direct Withdrawal, Erase Technologi8666892261	125.00
	12-20		Internet Trf To DDA 0000007600012848	3290 2,500.00
	12-20		Internet Trf To DDA 0000007900124541	3290 4,000.00
	12-20		Internet Trf To DDA 0000007900144465	3290 130,000.00
	12-22		Internet Trf To DDA 0000007900144465	3290 5,000,000.00
Total subtractions				\$5,504,528.66

## Fees and charges

Date		Quantity	Unit Charge	
12-11-23	Kn Inwire	1	32.00	-\$32.00
12-11-23	Kn Dmwire	1	221.00	-221.00
Fees and charges assessed this period				-\$253.00

## Account messages

*Important updates have been made to your Small Business Checking Account Fees and Disclosures.*

*Great news regarding your Small Business Checking Account. The following fees have been eliminated:*

*The Charge for Special Statement fee has changed from \$6.00 to \$0.00.*

*The Out-of-Cycle Statements fee has changed from \$7.50 to \$0.00.*

*The Charge for Counterchecks fee of \$1.00 has been eliminated.*

*Also, the Foreign Draft service is no longer available. If you have any questions, please call 1-888-KEY-4BIZ® (1-888-539-4249). For clients using a TDD/TTY device, please call 1-800-539-8336.*

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